





J Bourde	1 00
Le Benoit	8 00
H Lutter	8 00
" Lombard	8 00
Gregoire	1 15 0
Gerardi	1 00
Kimplan	14 00
	<hr/>
	16 25 0

91 bal

Jan 23 266, 12

" 29 Dy 54 00

amt 319, 12

checks 222 09

bal 97, 03



No. 1  
Jan 24 1891  
D. Galusha

7. 26

No. 2  
Jan 26 1891  
Dorntee Casper & Co. 41. 39

No. 3  
Jan 29 1891  
Florence  
Furniture & Co.

179.50  
222 09

Balfario

27 08

checks drawn

29 91

Feb 13 Dep -

6 8 12

" 27 " -

60 00

180 00

27 7 12

Checks drawn

87 60

187 52

No. 4  
Feb 3 1891  
H. W. Russell

\$ 86

No. 5  
Feb 4 1891  
W. H. Brown

16, 65

No. 6  
Feb 7 1891  
J. Hayer  
rent for Jan 21

\$ 00  
2.9 91

March 3	Halifax	189	512
checks drawn		50	74
bal — —		138	78

No. 7

Feb 19 1891

W P Johnson

6 00

No. 8

Feb 22 1891

S B Dible

20 25

No. 9

Mar 20 1891

National Casket Co

60 25

27 60

California

Checks Drawn

188 78

55 20

---

83, 58

No. 10  
Mch 2<sup>d</sup> 1891

The Taylor Co

38 08

No. 11  
Mch 3<sup>d</sup> 1891

J Thayer

8 00

No. 12

Mch 6 1891  
W B Penniman & Co

4 71  
50, 74

bal fario

neh 23 Dep

" 31 " "

88 68

80 86

20 00

18 443



No. 13

March 9 1891

T J Donovan

1 cc

Tickets Clinton

N Y & Co

No. 14

March 10 1891

Berkshire Nat Bank 50.00

No. 15

March 19 1891

H A Walker

4 20  
55 20

Balfour  
Checks Drawn

184,49

58,40

126 09

No. 16

March 18 1891

Mr. Kelly

20 00

No. 17

March 20 1891

Grain Benefit

25 00

No. 18

March 31 1891

Sullivan & Gunning

13 40

58 40

bal ferry  
decks drawn

126 09

21 40

104 69

No. 19

April 2 1891

S. Thayer

\$ 00

No. 19

Apr 3 1891

Fr O Breaker

Express on

cannals from

Springfield Mass

\$ 00

No. 20

April 6 1891

D. Saluska

\$ 40

21, 40

Palmer  
Checks drawn

104 63  
23 58  
81 04

No. 21  
Apr 7 1891  
Geo J Miller

10 00

No. 22  
April 12 1891  
J E Robinson & Son

6 25

No. 23  
April 12 1891  
A M Ramsdell

7 33  
23, 58

Salario

April 10 Dep

" 22 "

Checks Drawn

81 05

64 00

50 00

196 05

194 00

---

72 05



No. 24

April 24 1891

Wm Sullivan

24.00

No. 25

April 24 1891

C. H. Berry

50.00

No. 26

April 30 1891

Florence

50.00  
124.00

bal faw  
checks drawn

Dep may 2-91

72	06
16	38
5	562
5	8.00
11	2, 68

No. 27

May 2<sup>d</sup> 1891

J. Thayer  
sent for office

8. 00

No. 28

May 4 1891

J. Sullivan

1 70

No. 29

May 6 1891

J. W. Valentine

6 67  
16 37

bal form

chicks Drawn

112 68

58 95

54 78

No. 80

May 11 1891  
Kornthaus & Co

12 00

No. 81

May 12 1891  
Peabody Mfg Co

18 00

No. 82

May 12 1891  
Dorntee & Co

27 95

57 95

balfern  
May 15 Dep

Checks Drawn  
bal

54	73
116	00
<hr/>	
164	73
64	34
99	79

No. 33

May 12 1891

Nat Gasket Co Branch 34 92

Boston

No. 34

J. Craig 18

May 12 - 91

11 02

No. 35

May 20 1891

J. H. Adams

19.00  
6494

bal for  
checks drawn

99 89

- 59 80

bal  
May 24 Dep

40 09

20 00

60 09



No. 26

May 26 1891

B. J. Boland

15 81

No. 27

May 26 1891

W. E. Lemman

14 28

No. 28

May 26 1891

The Taylor Co

25, 16  
59, 70

bal fozw  
June<sup>2</sup> Dep

60 08

15 00

Checks Drawn —

75 08

48 85

26.24

June 9 Dep

144 00

190 24

No. 39

June 1<sup>st</sup> 1891

Maine Benefit asst-

24 92

No. 40

June 4 1891

W. H. Seally

8 97

No. 41

June 6 1891

E. H. Miller

16, 50  
48 85

bal	170	24
June 15 Dep --	209	00
bal	379	24
checks Drawn	61	30
	<u>318</u>	<u>94</u>
Note Drawn	150	00
	<u>167</u>	<u>94</u>
June 28 Dep --	50	00
" 26. Dep	50	00
	<u>267</u>	<u>94</u>

No. 42

June 6 1891

J Thayer  
rent for May

8, 00

No. 43

June 12 1891

H. H. Walker

8, 80

No. 44

June 15 1891

O. H. Barry

50 00

61 00

Balfour  
Checks Drawn

268	44
106	95
160.	99

No. 45

June 20 1891  
D. Taluska

9 70

No. 46

June 25 1891  
Nat Oasket Co  
Boston

50 00

No. 47

June 25 1891  
Peabody  
Mfg Co

47 05  
106, 75

balfarud	—	160. 99
June 29 Dep	—	20. 00
amt.	—	<u>180. 99</u>
checks Drawn	—	82. 44
		<u>98. 55</u>



No. 48  
June 25 1891  
Florence

50 00

No. 49  
June 26 1891  
New Bedford  
Casket Co

29, 25

No. 50  
June 27 1891  
H M Ramsdell

2 19  
82 44

bal forio  
cheek drawn

98	65
29	25
<hr/>	
68	80

No. 51

June 29 1891

B. A. Walker

8. 20

No. 52

July 1<sup>st</sup> 1891

L. Thayer

8 00

No. 53

July 3<sup>d</sup> 1891

C. J. Leggett

to accommodate

A. O. H.

18	55
29	75

bal for	---	68.80
checks drawn	---	29.56
bal	---	33.24
July 13 Dep		52.10
" 16 "		50.00
" 20 "		90.00
		<hr/> 291.84

No. 54

July 6 1891

Peter Rossmar 9 00

No. 55

July 7 1891

Vadner Bros 1 90

No. 56

July 10 1891

Tower Porter 18 66

---

29 56

Balfour  
July 24. Dep

amount —

281, 84  
86 25

268 19  
72 05

196, 14

No. 57  
July 16 1891

Walter  
feed

3 68

No. 58  
July 18 1891  
J. S. Robinson  
Van

6 25

No. 59  
July 22 1891  
O. Rogers Bros

62 12  
72 05

Balford

196	14
90	00
<hr/>	
106	14



No. 60

July 27 1891

John White  
floral Designs

18 75

No. 61

July 28 1891

E. I. Washburn

23 75

No. 62

July 28 1891

Lorne Caskie

90.00

bal forward

checks drawn

Aug<sup>18</sup> Dep

" 20 "

106 14

18 02

87 12

100 00

60 00

---

247 12

No. 63

July 28 1891  
S. B. Craig  
insurance

11 02

No. 64

August 1 1891  
Main Benefit

6 72  
1

No. 65

Aug 10 1891  
S. Shaper  
rent for July

8 00  
1 9 02

bal. fari<sup>o</sup>  
cheek drawn  
bal. - -

247 12

8147

215, 65

No. 66

Aug 5 1891  
P. Sullivan

2, 25

No. 67

Aug 6 1891  
J. W. Valentine

4 22

No. 68

Aug 20 1891  
Nat Casket Co  
Boston

25 00

31 47

bal facio

checks drawn

bal - - -

215-65-

61 25-

153 90

No. 69  
Aug 20 1891  
Dante Caskey Co. 25 00

No. 70  
Aug 21 1891  
Prager 19 50

No. 71  
Aug 21 1891  
Kerth & Co. 17 25  
61 75

bal fwd

15890

checks drawn

3627

Sept 1st Dep

118,63

bal

5000

16863



No. 72

Aug 22 1891

W E Pennington

10 co

No. 73

Aug 22 1891

D Galusha

9 co

No. 74

Sept 1 1891

Quaring & Sullivan

16 57

3 5 27

bal forward

Checks drawn

168,63

85,00

93,63

No. 75

Sept 1 1891

C. H. Barry

50 ¢

No. 76

Sept 2<sup>d</sup> 1891

Oswego Casket Co

15 ¢

No. 77

Sept 2<sup>d</sup> 1891

John McDonald

10 ¢

75 ¢

Bal forward

93 68

checks drawn

36 15

bal - - -

7, 48

Sept 19 Dep - -

35 00

bal - - -

42, 48

No. 78

Sept 2 1891

Dante Casco 20 00

No. 79

Sept 3 1891

Peabody Mfg Co 16 15

No. 80

Sept 3 1891

Florence Furniture 50 00

86 15

Bal forward

Checks drawn

Bal - -

Sept 16 Dep

~~check 64 omitted~~

Sept 26 Dep --

42.48

26.86

18.62

32.00

47.62

6.72

47.62

100.00

147.62

No. 81  
Sept 4 1891  
Wm Bracon

8 26

No. 82  
Sept 5 1891  
J. Thayer

8 00

No. 83  
Sept 12 1891  
J. H. Orr

10 00

26, 86

bal forio<sup>d</sup> - - 147 61  
checks drawn 44 56  
bal - - 103,06

2672



No. 84  
Sept 15- 1891  
J. H. Magle  
cash  
for insurance

24 82

accommodations

No. 85  
Sept 21 1891  
J. H. Magle  
for accommodation

10 82

No. 86  
Sept 22 1891  
Nat Cash Co  
Albany Branch

2 20  
44 56

26, 84

~~54, 79~~

~~41, 55~~

bal forward - - - 108, 26

checks drawn 54, 79

bal - - - 48, 27

No. 27

Sept 28 1891

Nat Cash Co

Oneida Branch

36 25

No. 28

Sept 30 1891

for tax

19 29

48 54

No. 29

Oct 2 1891

J. P. Robinson

for

6 25

54 79

bal fawo	48, 27
Oct 10 - 91 Dep	1 00 00
amt - - -	<u>1 48 27</u>
Oct 31 Dep	60 00
amt - - -	<u>2 08 27</u>
Checks drawn -	69 00
bal - - -	<u>1 45, 27</u>

148, 27
69 00
<u>85, 27</u>

No. 90

Oct 6 1891

Jm Turner

40 co

No. 91

Oct 6 1891

B B Harvey

15 co

No. 92

Oct 12 1891

S Hager

98 co  
63 co

bal forward - -	<del>145,27</del>
Nov 10 Dep	<del>25,00</del>
amt - - - -	<del>280,27</del>
checks drawn -	<del>64,89</del>
	<del>165,38</del>
current bal	145,27
checks drawn	64,89
bal	<u>80,38</u>

64,89
73
<u>65,52</u>

25,27
<u>64,89</u>
20,38
<u>15,59</u>
479
<u>60,00</u>
64,79
88
<u>85,79</u>
2041

After 1-91

No. 93

Oct 17 1891

Ed. Connerly  
Theodore Co

27 69

No. 94

Oct 29 1891

Fremlecker  
Mfg Co

20 00

No. 95

Oct 31 1891

Galuska

7.20  
6489

~~bal forward~~  
~~checks drawn~~

14,979  
85  

---

6473

correct bal

~~165,88~~  
~~1559~~  
~~49,79~~  
~~55.00~~  
~~200.79~~  
~~91.90~~  
~~182.89~~  
~~6.72~~  
~~189.61~~  
~~80.82~~  
~~15.59~~  

---

64,73



No. 2  
~~Feb 7 18~~  
~~St. Comins~~  
~~by J. W. Loh~~

2000.00

No. 18

No. 26  
Oct 21 1891  
W. H. Loh

15.00



$$\begin{array}{r} 3769 \\ 672 \\ \hline 3097 \end{array}$$

